

**DR-2 Disclosure Summary Page****DR-2**

<b>Rettig for Supervisor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor		<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Johnson		<b>Adjusted Due Date</b>	
<b>District:</b>	0		<b>Filed Date</b>	1/11/2016 8:35:52 PM
<b>Committee Code:</b>	18476		<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic		<b>Amendment Date</b>	2/24/2015 12:00:03 PM
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Rettig, Janelle	

**Treasurer**

<b>Last Name:</b>	Butler	<b>First Name:</b>	Robin	<b>MI:</b>	
<b>Address:</b>	110 Shrader Road				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52245
<b>Phone:</b>	319-330-5587				
<b>E-Mail:</b>	robinbutler@aol.com				

**Chairperson**

<b>Last Name:</b>	Mascher	<b>First Name:</b>	Mary	<b>MI:</b>	
<b>Address:</b>	2012 Sherman Dr				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52240
<b>Phone:</b>	319-351-2826				
<b>E-Mail:</b>					

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$682.93
Schedule A: Cash Contributions Total	\$0.68
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$683.61
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$683.61

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$3,000.00
Schedule D: Unpaid Bills	\$1,612.72
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Rettig for Supervisor</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/11/2016 8:35:52 PM
<b>Committee Code:</b> 18476	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	2/24/2015 12:00:03 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					
3/1/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.05	
Interest Earned					
3/31/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					
4/30/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					
5/31/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.05	
Interest Earned					
6/30/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					
8/2/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					
8/31/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					
9/30/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.05	
Interest Earned					
11/1/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					

**Schedule A: Contributions****Sch-A**

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<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
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<b>Committee Code:</b>	18476	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/24/2015 12:00:03 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/30/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.06	
Interest Earned					
12/31/2015	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.05	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$0.68</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$0.68</b>

## Schedule D: Incurred Indebtedness

Sch-D

<b>Rettig for Supervisor</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/11/2016 8:35:52 PM
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/24/2015 12:00:03 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/24/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Web Fees  Fees to Go Daddy for domain registration, website hosting and email	\$270.35
3/4/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Campaign Merchandise  Campaign buttons	\$309.89
5/6/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure  Voter file	\$10.00
5/16/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure  Voter list	\$10.00
5/22/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Postage, Shipping, Delivery  Postcard mailing postage	\$800.00
5/30/2014	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure  Voter lists	\$20.00
3/13/2015	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Web Fees  Domain	\$30.59
3/15/2015	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Web Fees  Web site	\$161.89
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,612.72</b>